

CITY OF ROCHESTER, MINNESOTA

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS**

For the Year Ended December 31, 2000

With Comparative Totals for the Year Ended December 31, 1999

	<u>Library Fund</u>	<u>Municipal Recreation System Fund</u>	<u>Law Enforcement Block Grant Fund</u>
Revenues:			
General property taxes	\$2,513,202	\$3,016,130	
Special assessments			
Intergovernmental revenues	1,305,529	775,802	\$122,047
Charges for services	134,336	4,407,915	
Interest earnings	37,062	135,786	2,212
Net increase (decrease) in the fair value of investments	21,600	58,600	
Miscellaneous revenues	<u>54,765</u>	<u>42,485</u>	
Total Revenues	4,066,494	8,436,718	124,259
Other Financing Sources:			
Operating transfers in		<u>250,262</u>	<u>20,644</u>
Total Revenues and Other Financing Sources	<u>4,066,494</u>	<u>8,686,980</u>	<u>144,903</u>
Expenditures:			
Public safety			62,701
Public works - Airport			
Culture - public library	3,946,256		
Park and recreation		<u>8,270,906</u>	
Total Expenditures	3,946,256	8,270,906	62,701
Other Financing Uses:			
Operating transfers out	<u>50,000</u>	<u>974,065</u>	
Total Expenditures and Other Financing Uses	<u>3,996,256</u>	<u>9,244,971</u>	<u>62,701</u>
Excess Financing Sources Over Uses	70,238	(557,991)	82,202
Fund Balances - January 1	<u>1,210,261</u>	<u>2,702,412</u>	<u>20,925</u>
Fund Balances - December 31	<u><u>\$1,280,499</u></u>	<u><u>\$2,144,421</u></u>	<u><u>\$103,127</u></u>

Airport Operations Fund	Totals	
	2000	1999
\$425,500	\$5,954,832	\$5,417,250
222,793	2,426,171	2,395,633
1,822,672	6,364,923	5,884,515
131,267	306,327	284,315
38,800	119,000	(123,520)
60,386	157,636	192,670
2,701,418	15,328,889	14,051,314
2,900	273,806	332,841
2,704,318	15,602,695	14,384,155
1,869,128	62,701	65,189
	1,869,128	1,846,572
	3,946,256	3,806,174
	8,270,906	7,678,182
1,869,128	14,148,991	13,396,117
774,742	1,798,807	1,520,146
2,643,870	15,947,798	14,916,263
60,448	(345,103)	(532,108)
2,614,976	6,548,574	7,080,682
\$2,675,424	\$6,203,471	\$6,548,574